



**CITI PORT**

**FINANCIAL SERVICES LTD.**

REGD OFFICE: H. No. 8-3-678/42/5, Flat No. 306, 3rd Floor, Santosh Manor, Navodaya Colony, Yellareddyguda, Hyderabad - 500073  
Tel: 040-66461811 Fax: 040-23731140 Email: infocitiport@gmail.com

**Date 11<sup>th</sup> November, 2016**

To,  
Department of Corporate Services  
**BSE LIMITED,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
**MUMBAI – 400 001**

Dear Sir,

Sub:-Outcome of the Board Meeting  
Ref:- Scrip Code 531235

In just concluded Board meeting the Board has approved the following

1. Un-audited financial results for the Second quarter ended 30<sup>th</sup> September, 2016 copy enclosed as **ANNEXURE-1**
2. Asset and liability for the half year ended 30<sup>th</sup> September, 2016 as **ANNEXURE-2**
3. Limited Review Report for the quarter ended 30<sup>th</sup> September, 2016 is enclosed as **ANNEXURE-3**

Thanking you,

Yours Faithfully,  
For **CITI PORT FINANCIAL SERVICES LIMITED**  
For Citiport Financial Services Limited

**MADHAVI SURESH**  
DIRECTOR

  
Director



**CITI PORT**

**FINANCIAL SERVICES LTD.**

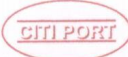
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Un-Audited Financial Results for the Quarter Ended 30TH SEPTEMBER, 2016 (Rs in Lakhs)

S.No.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Half Year Ended 30/09/2016	Half Year Ended 30/09/2015	Previous year ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Income from Operation</b>						
	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	4.24	4.32	4.36	8.55	8.68	17.35
	b) Other Operating Income	0.11	0.00	0.00	0.11	0.00	0.00
	<b>Total Income from operations (net)</b>	<b>4.35</b>	<b>4.32</b>	<b>4.36</b>	<b>8.67</b>	<b>8.68</b>	<b>17.35</b>
2	<b>Expenses</b>						
	a. Cost of Material Consumed				0.00		
	b. Purchase of Traded Goods				0.00		
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade				0.00		
	d. Employee benefits expense	2.17	2.17	2.17	4.34	4.33	7.03
	e. Depreciation and Amortisation expense	0.01	0.01	0.01	0.02	0.02	0.03
	f. Other Expenses	2.36	1.88	2.22	4.24	4.02	8.96
	<b>Total Expenses</b>	<b>4.54</b>	<b>4.06</b>	<b>4.39</b>	<b>8.60</b>	<b>8.37</b>	<b>16.03</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>-0.19</b>	<b>0.26</b>	<b>-0.03</b>	<b>0.07</b>	<b>0.31</b>	<b>1.32</b>
4	Other Income		0.00		0.00		
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>-0.19</b>	<b>0.26</b>	<b>-0.03</b>	<b>0.07</b>	<b>0.31</b>	<b>1.32</b>
6	Finance Costs				0.00		0.00
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>-0.19</b>	<b>0.26</b>	<b>-0.03</b>	<b>0.07</b>	<b>0.31</b>	<b>1.32</b>
8	Exceptional Items - Expenditure / (Income)		0.00		0.00	0.00	25.00
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>-0.19</b>	<b>0.26</b>	<b>-0.03</b>	<b>0.07</b>	<b>0.31</b>	<b>-23.68</b>
10	Tax Expense	0.11	0.12	0.00	0.23	0.00	
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>-0.29</b>	<b>0.13</b>	<b>-0.03</b>	<b>-0.16</b>	<b>0.31</b>	<b>-23.68</b>
12	Extraordinary items (Net of Tax expense Rs. Nil)	0.00					
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>-0.29</b>	<b>0.13</b>	<b>-0.03</b>	<b>-0.16</b>	<b>0.31</b>	<b>-23.68</b>
14	Share of profit / (loss) of associates						
15	Minority interest						
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)</b>	<b>-0.29</b>	<b>0.13</b>	<b>-0.03</b>	<b>-0.16</b>	<b>0.31</b>	<b>-23.68</b>
17	Paid-up equity share capital	310.00	310.00	310.00	310.00	310.00	310.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
19(i)	Earnings per share (before extraordinary items) (of ₹ ___/- each) (not annualised):						
	(a) Basic	-0.010	0.004	-0.001	-0.005	0.010	-0.764
	(b) Diluted	-0.010	0.004	-0.001	-0.005	0.010	-0.764
19(ii)	Earnings per share (after extraordinary items) (of ₹ ___/- each) (not annualised):						
	(a) Basic	-0.010	0.004	-0.001	-0.005	0.010	-0.764
	(b) Diluted	-0.010	0.004	-0.001	-0.005	0.010	-0.764

For Citiport Financial Services Limited

*[Signature]*  
 Director

**CITI PORT****FINANCIAL SERVICES LTD.**

REGD OFFICE: H. No. 8-3-678/42/5, Flat No. 306, 3rd Floor, Santosh Manor, Navodaya Colony, Yellareddyguda, Hyderabad - 500073

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Statement of Assets and Liabilities as at 30th September 2016		(Rs. in lakhs)	
Particulars		As at 30/09/2016	As at 30/09/2015
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	310.00	310.00
	(b) Reserves and surplus	(5.34)	(6.32)
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	304.66	303.68
2	Share application money pending allotment		
3	Non-current liabilities		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	0.00	0.00
4	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables		
	(c) Other current liabilities	2.52	1.54
	(d) Short-term provisions	3.75	3.02
	Sub-total - Current liabilities	6.27	4.56
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>310.93</b>	<b>308.25</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	0.22	0.25
	(b) Non-current investments	97.45	97.45
	(c) Deferred tax assets (net)	0.04	0.04
	(d) Long-term loans and advances	5.90	5.11
	(e) Other non-current assets		0.15
	Sub-total - Non-current assets	103.61	103.01
2	Current assets		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables		
	(d) Cash and cash equivalents	3.41	1.78
	(e) Short-term loans and advances	203.91	203.46
	(f) Other current assets		
	Sub-total - Current assets	207.32	205.24
	<b>TOTAL - ASSETS</b>	<b>310.93</b>	<b>308.25</b>

## NOTE

- 1 The above results were reviewed by the Audit Committee and taken on record and approved by the Board of Directors at their meeting held on 11.11.2016
- 2 Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.
- 3 The Company operates in a single segment and the results pertain to a single segment.

Place: Hyderabad  
Date: 11.11.2016For CITI PORT FINANCIAL SERVICES LIMITED  
For Citipor Financial Services Limited

Director

  
Director

**GV & Co.**  
Chartered Accountants

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**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS**

To,  
The Board of Directors of  
CITIIPORT FINANCIAL SERVICES LIMITED

We have reviewed the accompanying statement of unaudited financial results of CITIIPORT FINANCIAL SERVICES LIMITED for the quarter ended 30<sup>th</sup> Sep, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Review of Interim Financial Information performed by the independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular No. CIR/CFD/CMD/15/2015 dated 30<sup>th</sup> November, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For G V & Co.,**  
Chartered Accountants



**Grandhi Vittal**  
Proprietor  
Membership No.206462  
Firm Regn. No.012875S

Place: Hyderabad  
Date: